02/26/10 County: Madera Date:

Program 1:

Children / TAY

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source				
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 1									-	
Full Service Partnership (FSP)										
County										
Personnel	553,093	136,952	209,094		207,047					
Operating	62,112	15,376	23,483		23,253					
Other	0									
Total County	615,205	152,328	232,577	0	230,300	0	0	0	0	(
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total FSP	615,205	152,328	232,577	0	230,300	0	0	0	0	(
General System Development (GSD)										
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total GSD	0	0	0	0	0	0	0	0	0	
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	o									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider]]							
Personnel	0									
Operating	0									
Other	٥									
Total Contract Provider	٥	0	0	0	0	n	0	0	0	(
Total O&E	0	0	0	0	0	0	0	0	0	
Total Program 1	615,205	152,328	232,577	0	230,300	0	0	0	0	

 County:
 Madera

 Date:
 02/26/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	L					Funding Source)			
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
am 2										
Full Service Partnership (FSP)										
County										
Personnel	966,004	604,384			361,620					
Operating	212,743	133,103			79,640					
Other	0	•								
Total County	1,178,747	737,487	0	0	441,260	0	0	0	0	
Contract Provider	, ,				,					
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total FSP	1,178,747	737,487	0	0	_	0				
General System Development (GSD)	1,110,141	707,407	· ·	·	441,200		Ů	Ů	Ů	
County County										
Personnel	0									
Operating										
GSD Housing										
Other	0									
Total County		0	0	0	0	0	0	0	0	
Contract Provider	U	U	U	0	U	U	0	0	0	
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0	_		_		_	_	_	_	
Total Contract Provider	0	0	0	0	0	0	_		-	
Total GSD	0	0	0	0	0	0	0	0	0	
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total OPF		^				0		_		I

Total O&E
Total Program 2

02/26/10 County: Madera Date: Program 3: Hope House

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	` ` `	•		` '		Funding Source		` ` ` `		
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 3										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	c
Total FSP	0	0	_	0	0	_	-	0		C
General System Development (GSD)				-		-	-	-		
County										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total County	o	0	0	0	0	0	0	0	0	
Contract Provider		ŭ		•	Ĭ		ı .	· ·	Ĭ	·
Personnel	204,346	204,346								c
Operating	161,725	161,725								
GSD Housing	0	101,720								,
Other	0									
Total Contract Provider	366,071	366,071	0	0	0	0	0	0	0	
Total GSD	366,071	366,071	1 0	0	0	0	0	0		
Outreach and Engagement (O&E)	300,071	300,071	0	0	0	0	U	U	U	
County County										
Personnel	0									
Operating	0									
Other	0	_	_	_	_	_	_	_	_	
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	_	0	0		C
Total O&E	0	0	0	0		0	0	0		0
Total Program 3	366,071	366,071	0	0	0	0	0	0	0	C

 County:
 Madera

 Program 4:
 Expasion

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
						Funding Source		• •		•
Activity	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
Program 4	Experiultures	WINSA	Fullu	Fullus	Weul-Cai FFF	Wedicare	Fullus	Realigilillelit	County Funds	Other Fullus
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	
Contract Provider						-		-		
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total FSP	0	0		0	0	0	0	0	0	(
General System Development (GSD)			-							
County										
Personnel	4,864,049	169,498	1,240,047	160,113	2,284,385		168,770	762,930	6,065	72,241
Operating	3,406,070	18,888		64,306	843,112		67,782	1,957,663	-	29,014
GSD Housing	0		,-		,			,,	, , , , , , , , , , , , , , , , , , , ,	-,-
Other	0									
Total County	8,270,119	188,386	1,662,988	224,419	3,127,497	0	236,552	2,720,593	8,429	101,255
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	
Total GSD	8,270,119	188,386	1,662,988	224,419	3,127,497	0	236,552	2,720,593	8,429	101,25
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	(
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	(
Total O&E	0	0	0	0	0	0	0	0	0	(
Total Program 4	8,270,119	188,386	1,662,988	224,419	3,127,497	0	236,552	2,720,593	8,429	101,255

 County:
 Madera

 Program 5:
 Structure & Supportive Servcies

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	(A)	(6)	(0)	(b)		Funding Source		(11)	(1)	(3)
	Total Mental					anding court	ĺ			
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
Program 5										
Full Service Partnership (FSP)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	0	0	0	0	0	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	404,804	404,804								
Operating	83,933	83,933								
GSD Housing	0									
Other	0									
Total County	488,737	488,737	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
GSD Housing	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0		0
Total GSD	488,737	488,737	0	0	0	0	0	0	0	0
Outreach and Engagement (O&E)										
County										
Personnel	0									
Operating	0									
Other	0									
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider										
Personnel	0									
Operating	0									
Other	0									
Total Contract Provider	0	0	0	0	0	0	0	0	_	0
Total O&E	0	0	0	0	0	0	0	0		0
Total Program 5	488,737	488,737	0	0	0	0	0	0	0	0

County: Madera Date: 2/26/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(A)	(6)	(0)	(D)		Funding Source		(11)	(1)	(3)
	Total Mental				1	unung source	Ī			
	Health		State General	Other State			Other Federal			
Activity	Expenditures	MHSA	Fund	Funds	Medi-Cal FFP	Medicare	Funds	Realignment	County Funds	Other Funds
All Programs								_		
Full Service Partnership (FSP)										
County										
Personnel	1,519,097	741,336	209,094	0	568,667	0	0	0	0	0
Operating	274,855	148,479	23,483	0	102,893	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	1,793,952	889,815	232,577	0	671,560	0	0	0	0	0
Contract Provider										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total FSP	1,793,952	889,815	232,577	0	671,560	0	0	0	0	0
General System Development (GSD)										
County										
Personnel	5,268,853	574,302	1,240,047	160,113	2,284,385	0	168,770	762,930	6,065	72,241
Operating	3,490,003	102,821	422,941	64,306	843,112	0	67,782	1,957,663	2,364	29,014
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	8,758,856	677,123	1,662,988	224,419	3,127,497	0	236,552	2,720,593	8,429	101,255
Contract Provider										
Personnel	204,346	204,346	0	0	0	0	0	0	0	0
Operating	161,725	161,725	0	0	0	0	0	0	0	0
GSD Housing	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	366,071	366,071	0	0	0	0	0	0	0	0
Total GSD	9,124,927	1,043,194	1,662,988	224,419	3,127,497	0	236,552	2,720,593	8,429	101,255
Outreach and Engagement (O&E)										
County										
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total County	0	0	0	0	0	0	0	0	0	0
Contract Provider							ĺ			
Personnel	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Contract Provider	0	0	0	0	0	0	0	0	0	0
Total O&E	0	0	0	0	0	0	0	0	0	0
Total CSS Funding Sources	10,918,879	1,933,009	1,895,565	224,419	3,799,057	0	236,552	2,720,593	8,429	101,255

 County:
 Madera
 Date:
 02/26/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	l				T	Funding Source	e	1	1	T
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds
CSS Programs				_		_	_	_	_	_
1 Children / TAY	615,205	152,328	232,577	0		0	-	0	0	0
2 Adult / Older Adult	1,178,747	737,487	0	0	441,260	0	0	0	0	0
3 Hope House	366,071	366,071	0	0	0	0	0	0	0	0
4 Expasion	8,270,119	188,386	1,662,988	224,419		0	236,552	2,720,593	8,429	101,255
5 Structure & Supportive Servcies	488,737	488,737	0	0		0	0	0	0	0
6 0	0	0	0	0	0	0	0		0	0
7 0	0	0	0	0	0	0	0	0	0	0
8 0	0	0	0	0	0	0	0	0	0	0
9 0	0	0	0	0	0	0	0	0	0	0
10 0	0	0	0	0	0	0	0	0	0	0
11 0	0	0	0	0	0	0	0	0	0	0
12 0	0	0	0	0	0	0	0	0	0	0
13 0	0	0	0	0	0	0	0	0	0	0
14 0	0	0	0	0	0	0	0	0	0	0
15 0	0	0	0	0	0	0	0	-	0	0
16 0	0	n	0	0	-	l n	0		l .	n
17 0	o	n	0	0	0	ا ا	0	ا ا		j ,
18 0	0	0	0	0	_	0	0	0	,	0
19 0	0	0	0	0	0		0			0
20 0	0	0	0	0	0	0	0	0	0	0
	0	0	0	_	-	0		0	0	0
21 0	_	ŭ		0	· ·	ŭ	-	-	0	0
22 0	0	0	0		ŭ	0	0	-	0	0
23 0	0	0	0	0	0	0	0	-	0	0
24 0	0	0	0	0	0	0	0	0	0	0
25 0	0	0	0	0	0	0	0	0	0	0
26 0	0	0	0	0	0	0	0	0	0	0
27 0	0	0	0	0	0	0	0	0	0	0
28 0	0	0	0	0	0	0	0	0	0	0
29 0	0	0	0	0	0	0	0	0	0	0
30 0	0	0	0	0	0	0	0	0	0	0
31 0	0	0	0	0	0	0	0	0	0	0
32 0	0	0	0	0	0	0	0	0	0	0
33 0	0	0	0	0	0	0	0	0	0	0
34 0	0	0	0	0	0	0	0	0	0	0
35 0	0	0	0	0	0	0	0	0	0	0
36 0	0	0	0	0	0	0	0	0	0	0
37 0	0	0	0	0	0	0	0	0	0	0
38 0	0	0	0	0	0	0	0	0	0	0
39 0	0	0	0	0	0	0	0	1 0		0
40 0	0	0	0	0	0	0	0	0		0
Total CSS Programs	10,918,879	1,933,009	1,895,565	224,419	3,799,057	l o	236,552	2,720,593	8,429	101,255
		1,333,003	1,033,303	224,413	3,733,037		230,332	2,720,333	0,423	101,233
MHSA Housing Program Assignment(s)	0									
CSS Planning, Evaluation and Administration						I			I]
Planning						I			I]
Personnel	0					I]		I]
Other	0					I			I]
Total CSS Planning	0	0	0	0	0	0	0	0	0	0
Evaluation]									
Personnel	0					I]		I]
Professional Services	n					I]		I]
Operating Costs	0					I			I]
Total CSS Evaluation	0	0	0	0	0	0	0	0	0	0
Administration	l "l	U	0			I	I	I	I	l
	444.070	00.001			00.000	I]		I]
Personnel	144,270	82,234			62,036			0		
Operating Costs	13,981	7,969			6,012	1		0	Ί	
City/County Allocated Administration	0					I]		I]
Total CSS Administration	158,251	90,203		0			0	0	0	0
Total CSS Planning, Evaluation and Admin.	158,251	90,203	0	0	68,048	0	0	0	0	0
Total CSS	11,077,130	2,023,212	1,895,565	224,419	3,867,105	0	236,552	2,720,593	8,429	101,255

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Prevention and Early Intervention (PEI) Project Summary

02/26/10 County: Madera Date: (D) (F) (G) Funding Source Health Expenditures Other State MHSA Medi-Cal FFP Medicare Realignment County Funds Other Funds Fund Funds Funds 1 0 0 2 0 0 3 0 0 6 0 0 7 0 0 8 0 0 9 0 110 0 115 0 18 0 17 0 18 0 19 0 22 0 0 22 0 0 22 0 0 25 0 25 0
Total PEI Projects
PEI Planning, Evaluation and Administration
Planning
Personnel 78712 78712 Other Total PEI Planning 12588 91300 12588 91300 Evaluation
Personnel
Professional Services Operating Costs
Total PEI Evaluation Administration Personnel Personnel
Operating Costs
City/County Allocated Administration
Total PEI Planning, Evaluation and Admin.
Total PEI 91300

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 County Summary

 County:
 Madera

 Date:
 02/28/10

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)			
		Funding Source											
	Total Mental Health Expenditures	MHSA	State General Fund	Other State Funds	Medi-Cal FFP	Medicare	Other Federal Funds	Realignment	County Funds	Other Funds			
MHSA Components													
1 Community Services and Supports	11,076,130	2,023,212	1,895,565	224,419	3,867,105		235,552	2,720,593	8,429	101,255			
2 Workforce Education and Training	55,800	55,800											
3 Capital Facilities	0												
4 Technological Needs	0												
5 Prevention and Early Intervention	91,300	91,300											
6 Innovation	0												
Total MHSA Components	11,223,230	2,170,312	1,895,565	224,419	3,867,105	0	235,552	2,720,593	8,429	101,255			

Annual Mental Health Services Act Revenue and Expenditure Report for Fiscal Year 2008-09 Identification of Unexpended Funds

 County:
 Madera
 Date:
 40,237

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
Fiscal Year 2008-09	Community Services and Supports	Workforce Education and Training	Capital Facilities	Technological Needs	Prevention and Early Intervention	Innovation	Total-All Components
MHSA Unexpended Funds Available from Prior Fiscal Years							
Total MHSA Unexpended Funds Available from FY 06-07							\$0
Total MHSA Unexpended Funds Available from FY 07-08	\$0						\$0
Total MHSA Unexpended Funds Available from FY 08-09	\$0						\$0
Deposits to Local MHS Fund during FY 2008-09							
Distributions from Department of Mental Health	\$4,281,640	\$751,800			\$91,300		\$5,124,740
Total MHSA Unapproved Funds from FY 06-07							\$0
Total MHSA Unapproved Funds from FY 07-08		\$347,600	\$0				\$347,600
Total MHSA Unapproved Funds from FY 08-09		\$900,300	\$0			\$233,300	\$1,133,600
Interest Income Posted to MHS Fund	\$40,730					\$233,300	\$274,030
Total Deposits	\$4,322,370	\$1,999,700	\$0	\$0	\$91,300	\$466,600	\$6,879,970
MHSA FY 2008-09 Expenditures							
Planning Expenditures		\$55,800			\$91,300		\$147,100
All other MHSA Expenditures	\$2,116,560						\$2,116,560
Total MHSA Expenditures	\$2,116,560	\$55,800	\$0	\$0	\$91,300	\$0	\$2,263,660
Contributions to Local Prudent Reserve in FY 2008-09							\$0
MHSA Funds Subject to Reversion from Prior Fiscal Year							\$0
Total MHSA Unexpended Funds	\$2,205,810	\$1,943,900	\$0	\$0	\$0	\$466,600	\$4,616,310